

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADAELECTRONICALLY FILED 8/12/15In re: [CASE NAME]  
Village at Lakeridge LLCCase No. 11-51994CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)

## SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jul-15PETITION DATE: 06/16/11

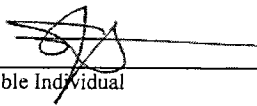
1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$ 1,043,177	\$ 1,038,744	
b. Total Assets	\$ 18,887,313	\$ 18,935,486	
c. Current Liabilities	\$ 163,729	\$ 127,054	
d. Total Liabilities	\$ 16,179,520	\$ 16,142,845	
3. Statement of Cash Receipts & Disbursements for Month			
	Current Month	End of Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$ 166,446	\$ 113,704	\$ 6,629,433
b. Total Disbursements	\$ 160,280	\$ 91,897	\$ 6,625,142
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$ 6,166	\$ 21,807	\$ 4,291
d. Cash Balance Beginning of Month	\$ 444,546	\$ 422,739	\$ 446,421
e. Cash Balance End of Month (c + d)	\$ 450,712	\$ 444,546	\$ 450,712
4. Profit/(Loss) from the Statement of Operations			
	Current Month	End of Prior Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	\$ (389,265)	\$ (274,335)	\$ (2,509,553)
6. Post-Petition Liabilities	\$750	\$978	
7. Past Due Post-Petition Account Payables (over 30 days)	\$61,786	\$68,514	
	\$0	\$0	

## At the end of this reporting month:

- |  | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) |     |    |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   |     |    |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  |     |    |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   |     |    |
| 12. Is the estate insured for replacement cost of assets and for general liability?  |     |    |
| 13. Are a plan and disclosure statement on file?   |     |    |
| 14. Was there any post-petition borrowing during this reporting period?  |     |    |
15. Check if paid: Post-petition taxes ☐; U.S. Trustee Quarterly Fees ☐; Check if filing is current for: Post-petition tax reporting and tax returns: ☐.  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/7/15
  
Responsible Individual

**The Village at Lakeridge, LLC**  
**BALANCE SHEET**  
**July 31, 2015**

**ASSETS**

**CURRENT ASSETS**

Cash and equivalents	\$ 450,712
Accounts receivable	750
Loan holdback	479,699
Loan fees, net	46,943
Leasing commissions, net	-
Funded reserve	65,073
<b>Total Current Assets</b>	<u>1,043,177</u>

**PROPERTY AND EQUIPMENT, net** 17,844,136

**Total Assets** \$ 18,887,313

**LIABILITIES AND PARTNERS' CAPITAL**

**CURRENT LIABILITIES**

Accounts payable and accrued liabilities	\$ 61,786
Deferred revenue	75,670
Due to MBP	1,762
Security deposits / escrow	24,511
<b>Total Current Liabilities</b>	<u>163,729</u>

**NOTES PAYABLE** 16,015,791

**Total Liabilities** 16,179,520

**PARTNERS' CAPITAL** 2,707,793

**TOTAL LIABILITIES AND PARTNERS' CAPITAL** \$ 18,887,313

**The Village at Lakeridge, LLC**  
**STATEMENT OF OPERATIONS**  
For the seven months ended July 31, 2015  
and the period of June 17, 2011 to December 31, 2014

	2015	2014	2013	2012	2011
<b>Revenue</b>					
Rental income	\$ 812,206	\$ 1,460,680	\$ 1,482,176	\$ 1,596,025	\$ 779,553
CAM income	22,745	48,002	22,202	21,094	29,930
Parking	8,175	11,850	12,300	11,475	7,225
Storage	4,634	8,544	12,444	15,144	8,056
Other income	409	1,350	(1,664)	-	3,218
<b>Total Revenue</b>	<b>848,169</b>	<b>1,530,426</b>	<b>1,527,458</b>	<b>1,643,738</b>	<b>827,982</b>
<b>Operating and Administrative Expense</b>					
Depreciation and amortization	380,400	656,014	655,811	686,953	391,644
Fire protection	3,383	8,387	10,065	5,866	2,114
Grounds maintenance	88,509	148,513	106,855	70,477	38,178
Insurance Expense	10,771	16,151	21,721	12,362	7,914
Janitorial	-	-	79,200	72,273	44,738
Landscaping & seasonal décor	25,539	29,783	25,315	28,560	18,342
Legal and accounting	16,758	24,415	23,943	69,417	77,367
Management fees	71,296	77,597	106,680	77,144	58,193
Office and miscellaneous expense	59,862	91,792	39,822	39,930	3,784
Security	8,115	14,470	11,060	10,699	5,573
Taxes and licenses	73,413	147,233	146,292	73,211	-
Utilities	79,543	153,593	161,806	160,210	94,133
<b>Total Operating Expense</b>	<b>817,589</b>	<b>1,367,948</b>	<b>1,388,570</b>	<b>1,307,102</b>	<b>741,980</b>
<b>Net Operating Income</b>	<b>30,580</b>	<b>162,478</b>	<b>138,888</b>	<b>336,636</b>	<b>86,002</b>
<b>Other Income (Expense)</b>					
Interest income	155	232	123	171	185
Interest expense	(420,000)	(764,000)	(886,366)	(982,274)	(212,363)
	<u>(419,845)</u>	<u>(763,768)</u>	<u>(886,243)</u>	<u>(982,103)</u>	<u>(212,178)</u>
<b>Net Loss</b>	<b>\$ (389,265)</b>	<b>\$ (601,290)</b>	<b>\$ (747,355)</b>	<b>\$ (645,467)</b>	<b>\$ (126,176)</b>

Restricted for Management Use Only

Database: ALLIANCECOMM		Rent Roll										Page: 1
Bldg Status: Active only		Village at Lakendge										Date: 8/4/2015
		7/31/2015										Time: 12:24 PM
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Future Rent Increases Monthly Amount PSF
<b>Occupied Suites</b>												
690 -A-100	Goldlocks	4/1/2013	3/31/2018	1,594	2,550.40	19.20				BRT	4/1/2016	2,630.10 19.80
										BRT	4/1/2017	2,709.80 20.40
690 -A-300	GDPS and Assoc. dba Prudential	2/1/2012	12/31/2019	4,280	9,162.00	25.69	94.00			BRT	1/1/2016	9,416.50 26.40
										BRT	1/1/2017	9,925.50 27.83
										BRT	1/1/2018	10,180.00 28.54
										BRT	1/1/2019	10,434.50 29.26
	Additional Space	690 -A-200	12/31/2014	810								
	Total			5,090	9,162.00		94.00		0.00			
690 -A-700	MaZa Salon & Spa	7/7/2002	7/31/2015	2,314	4,280.90	22.20	1,000.00					
690 -B-100	Starbucks Coffee #6665	7/20/2003	7/31/2018	1,600	6,208.00	46.56	596.00			BRT	8/1/2018	7,376.00 55.32
										BRT	8/1/2021	8,032.00 60.24
										BRT	8/1/2024	8,752.00 65.64
										BRT	8/1/2027	9,536.00 71.52
										BRT	8/1/2030	10,400.00 78.00
690 -B-150	Leids dba Bobby Pages	6/1/2011	9/30/2016	882	1,764.00	24.00	88.00			BRT	9/1/2015	1,808.10 24.60
690 -C-100	Moxie 3, Inc.	11/1/2014	10/31/2024	5,898	1,040.00	2.12	1,240.00			BRT	11/1/2015	2,040.00 4.15
										BRT	11/1/2016	2,040.00 4.15
										BRT	11/1/2017	3,080.00 6.27
										BRT	11/1/2018	3,160.00 6.43
										BRT	11/1/2019	3,240.00 6.59
										BRT	11/1/2020	3,280.00 6.68
										BRT	11/1/2021	3,360.00 6.84
										BRT	11/1/2022	3,440.00 7.00
										BRT	11/1/2023	3,520.00 7.16
690 -D-1010	Paragon Strategic Partner, LLC	4/1/2009	3/31/2019	4,563	8,259.03	21.72	72.00			BRT	4/1/2016	8,487.18 22.32
										BRT	4/1/2017	8,715.33 22.92
										BRT	4/1/2018	8,943.48 23.52
690 -D-1020	UBS Paine Webber, Inc.	1/1/2003	11/30/2017	7,693	14,616.70	22.80				BRT	1/1/2016	15,001.35 23.40
										BRT	1/1/2017	15,386.00 24.00
690 -D-1040	Melvin Ray, CPA	4/17/2003	6/18/2018	2,416	4,711.20	23.40	56.00		662.00	BRT	6/17/2016	4,832.00 24.00
										BRT	6/17/2017	4,952.80 24.60
690 -D-1080	Memill Lynch	11/1/2002	6/30/2016	6,770	14,217.00	25.20	94.00					
690 -D-2000	Bradley, Drendel and Jeanney	6/1/2011	5/31/2018	6,073	18,946.00	23.04	376.00			BRT	6/1/2016	19,518.00 23.74
										BRT	6/1/2017	20,103.00 24.45
	Additional Space	690 -D-2030	5/31/2017	688								
	Additional Space	690 -D-2060	5/31/2018	3,105								
	Total			9,866	18,946.00		376.00		0.00			

Database: ALLIANCECOMM Bldg Status: Active only		Rent Roll Village at Lakeridge 7/31/2015										Page: 2 Date: 8/4/2015 Time: 12:24 PM	
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Future Rent Increases	
												Monthly Amount	PSF
690 -D-2020	Pinnacle Capital Mortgage Corp	7/15/2015	7/14/2020	6,291						BRT	10/15/2015	12,267.45	23.40
										BRT	7/15/2016	12,582.00	24.00
										BRT	7/15/2017	12,896.55	24.60
										BRT	7/15/2018	13,211.10	25.20
										BRT	7/15/2019	13,525.65	25.80
690 -D-2040	Phillip Stone, Attorney at Law	12/1/2009	11/30/2019	1,718	3,402.15	23.76	33.00		150.00	BRT	12/1/2015	3,494.10	24.41
										BRT	12/1/2016	3,586.05	25.05
										BRT	12/1/2017	3,678.00	25.69
										BRT	12/1/2018	3,769.95	26.33
690 -D-3000	CB Richard Ellis	4/15/2011	8/14/2016	6,976	13,360.80	22.98	230.00			BRT	8/15/2015	13,712.40	23.59
690 -D-3020	Braeburn Capital	5/1/2011	6/30/2016	4,477	8,614.80	23.09	147.00		600.00	BRT	9/1/2015	8,841.30	23.70
690 -D-3030	Wells Gaming Research	4/1/2010	2/28/2020	1,475	2,728.75	22.20	28.00			BRT	3/1/2016	2,810.61	22.87
										BRT	3/1/2017	2,894.93	23.55
										BRT	3/1/2018	2,981.78	24.26
										BRT	3/1/2019	3,071.23	24.99
690 -D-3040	Real Estate Services of Nevada	10/1/2009	9/30/2016	1,879	3,570.10	22.80	53.00			BRT	10/1/2015	3,664.05	23.40
Totals:		100.00%	20 Units 0 Units 0 Units 20 Units	71,500 0 0 71,500	117,431.63   117,431.63		4,107.00		1,412.00				
Total Village at Lakeridge:		100.00%	20 Units 0 Units 0 Units 20 Units	71,500 0 0 71,500	117,431.63   117,431.63		4,107.00		1,412.00				
Grand Total:		100.00%	20 Units 0 Units 0 Units 20 Units	71,500 0 0 71,500	117,431.63   117,431.63		4,107.00		1,412.00				

Alliance Bank  
of ARIZONAAlliance  
Association  
BankBANK of  
NEVADA

TORREY PINES BANK

Divisions of Western Alliance Bank. Member FDIC.

002 00023 01

ACCOUNT:

DOCUMENTS:

3106  
61PAGE: 1  
07/31/2015

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ALLIANCE COMMERCIAL RE MGMT SVCS LLC  
TRUST ACCOUNT FOR  
DBA VILLAGE AT LAKERIDGE LLC  
50 WEST LIBERTY STREET 4TH FL WEST TOWER  
RENO NV 89501-1910

30  
9  
52

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KIETZKE  
5335 KIETZKE LN  
RENO NV 89511

TELEPHONE: 775-828-2000

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PRIME CHECKING ACCOUNT 3106

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MINIMUM BALANCE	108,654.18	LAST STATEMENT 06/30/15	110,557.97
		11 CREDITS	152,814.06
		52 DEBITS	135,890.89
		THIS STATEMENT 07/31/15	127,481.14

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
07/01	5,280.90	07/07	35,303.33
07/01	9,256.00	07/08	19,322.00
07/01	14,616.70	07/14	2,550.40
		07/16	3,623.10
		07/29	19,322.00
		07/30	19,867.03

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
BRAEBURN CAPITAL 1013345522 20000116830171	07/23	9,361.60
BANK OF AMERICA 2003PPD US 200320008125202	07/23	14,311.00

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4973*	07/01	325.00	5015	07/07	37.35
4990*	07/24	220.47	5016	07/07	143.16
5001	07/01	1,200.50	5017	07/07	89.24
5002*	07/01	688.50	5018	07/07	291.61
5004	07/01	250.45	5019	07/07	7,103.96
5005*	07/16	875.00	5020	07/07	186.45
5011	07/01	1,103.22	5021	07/07	346.22
5012	07/01	42.42	5022	07/14	119.42
5013	07/08	76.44	5023	07/10	1,124.01
5014	07/08	71.04	5024	07/01	4,300.00
			5025	07/07	4,875.00
			5026	07/09	13,879.24
			5027	07/29	47,000.00
			5028	07/10	50.13
			5029	07/15	55.59
			5030	07/22	125.53
			5031	07/20	150.00
			5032	07/14	150.00
			5033	07/15	340.00
			5034	07/16	1,925.00

\* \* \* C O N T I N U E D \* \* \*

Alliance Bank  
of ARIZONA

BANK of NEVADA



Divisions of Western Alliance Bank. Member FDIC.

002 00023 01

ACCOUNT:

DOCUMENTS:

3106  
61

PAGE: 2

07/31/2015

## ALLIANCE COMMERCIAL RE MGMT SVCS LLC

## PRIME CHECKING ACCOUNT 3106

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5035	07/15	555.00	5043	07/24	60.00
5036	07/15	347.50	5044	07/23	261.39
5037	07/13	14,309.54	5045	07/23	1,226.00
5038	07/27	4,246.17	5046	07/22	1,097.98
5039	07/15	1,146.00	5047	07/27	21.55
5040	07/16	2,009.00	5048*	07/31	215.78
5041	07/16	729.00	5050	07/29	1,009.83
5042	07/22	18,424.77	5051	07/30	635.49
			5052	07/30	188.80
			5053	07/27	540.00
			5054	07/28	272.50
			5055	07/28	88.71
			5056	07/28	87.82
			5057	07/28	1,273.11

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$ .00	\$ .00
TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00

## - - - DAILY BALANCE - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	131,801.48	07/14	146,124.40	07/24	143,871.87
07/07	154,031.82	07/15	143,680.31	07/27	139,064.15
07/08	173,206.34	07/16	141,765.41	07/28	137,342.01
07/09	159,327.10	07/20	141,615.41	07/29	108,654.18
07/10	158,152.96	07/22	121,967.13	07/30	127,696.92
07/13	143,843.42	07/23	144,152.34	07/31	127,481.14

DBA VILLAGE AT LAKERIDGE LLC 3106 Page 3

4973 - \$325.00 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		4973
PAY TO THE ORDER OF Kathie Bartel		\$ 325.00
Three Hundred Twenty-Five and 00/100		DOLLARS
Kathie Bartel 1725 Hunter Creek Dr. Reno, NV 89518		
MEMO: <i>[Signature]</i>		
⑆004973⑆ ⑆122105980⑆ ⑆3106⑆		

5011 - \$1,103.22 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		5011
PAY TO THE ORDER OF The Hartford		\$ 1,103.22
One Thousand One Hundred Three and 22/100		DOLLARS
The Hartford PO Box 600918 Dallas, TX 75209-0918		
MEMO: <i>[Signature]</i>		
⑆005011⑆ ⑆122105980⑆ ⑆3106⑆		

4990 - \$220.47 - 7/24/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		4990
PAY TO THE ORDER OF Bartel Plus		\$ 220.47
Two Hundred Twenty and 47/100		DOLLARS
Bartel Plus - 261 4808 So Virginia St Reno, NV 89502-5208		
MEMO: <i>[Signature]</i>		
⑆004990⑆ ⑆122105980⑆ ⑆3106⑆		

5012 - \$42.42 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		5012
PAY TO THE ORDER OF Alliance Commercial REBAS		\$ 42.42
Forty-Two and 42/100		DOLLARS
ACREAS - Low's		
MEMO: <i>[Signature]</i>		
⑆005012⑆ ⑆122105980⑆ ⑆3106⑆		

5001 - \$1,200.50 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		5001
PAY TO THE ORDER OF Alliance Commercial		\$ 1,200.50
One Thousand Two Hundred and 50/100		DOLLARS
Alliance Commercial Real Estate Management Services 50 W. Liberty ST 4th Floor West Tower Reno, NV 89501		
MEMO: <i>[Signature]</i>		
⑆005001⑆ ⑆122105980⑆ ⑆3106⑆		

5013 - \$76.44 - 7/8/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		5013
PAY TO THE ORDER OF ATAT		\$ 76.44
Seventy-Six and 44/100		DOLLARS
ATAT P.O. Box 6028 Carol Stream, IL 60187-0028		
MEMO: <i>[Signature]</i>		
⑆005013⑆ ⑆122105980⑆ ⑆3106⑆		

5002 - \$688.50 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		5002
PAY TO THE ORDER OF Alliance Commercial REBAS		\$ 688.50
Six Hundred Eighty-Five and 50/100		DOLLARS
Alliance Commercial Real Estate Management Services 50 W. Liberty ST 4th Floor West Tower Reno, NV 89501		
MEMO: <i>[Signature]</i>		
⑆005002⑆ ⑆122105980⑆ ⑆3106⑆		

5014 - \$71.04 - 7/8/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		5014
PAY TO THE ORDER OF AT & T		\$ 71.04
Seventy-One and 04/100		DOLLARS
ATAT P.O. Box 6028 Carol Stream, IL 60187-0028		
MEMO: <i>[Signature]</i>		
⑆005014⑆ ⑆122105980⑆ ⑆3106⑆		

5004 - \$250.45 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		5004
PAY TO THE ORDER OF Electrical Solutions, LLC		\$ 250.45
Two Hundred Fifty and 45/100		DOLLARS
Electrical Solutions, LLC After Accounts Receivable P.O. Box 6448 Reno, NV 89513		
MEMO: <i>[Signature]</i>		
⑆005004⑆ ⑆122105980⑆ ⑆3106⑆		

5015 - \$37.35 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		5015
PAY TO THE ORDER OF Bull Dady		\$ 37.35
Thirty-Seven and 35/100		DOLLARS
Bull Dady 1199 Gray St Sparks, NV 89431		
MEMO: <i>[Signature]</i>		
⑆005015⑆ ⑆122105980⑆ ⑆3106⑆		

5005 - \$875.00 - 7/16/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		5005
PAY TO THE ORDER OF Greg A. Beller		\$ 875.00
Eight Hundred Seventy-Five and 00/100		DOLLARS
Greg A. Beller P.O. Box 21231 Kansas City, MO 64121		
MEMO: <i>[Signature]</i>		
⑆005005⑆ ⑆122105980⑆ ⑆3106⑆		

5016 - \$143.16 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL ESTATE, NEWARK, NJ P.O. Box 600918 Dallas, TX 75209-0918		5016
PAY TO THE ORDER OF Oranger		\$ 143.16
One Hundred Forty-Three and 16/100		DOLLARS
Oranger Dept. 895430004 P.O. Box 415027 Kansas City, MO 64141-5267		
MEMO: <i>[Signature]</i>		
⑆005016⑆ ⑆122105980⑆ ⑆3106⑆		



DBA VILLAGE AT LAKERIDGE LLC 3106 Page 4

5017 - \$89.24 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5017
PAY TO THE ORDER OF NV Energy		8/3/2015
\$ 89.24		
Eighty-Nine and 24/100		DOLLARS
NV Energy P.O. Box 30060 Reno, NV 89520		
MEMO		
#005017# 41221059804		3106P

5023 - \$1,124.01 - 7/10/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5023
PAY TO THE ORDER OF Quality Control Systems, Inc		8/3/2015
\$ 1,124.01		
One Thousand One Hundred Twenty-Four and 01/100		DOLLARS
Quality Control Systems, Inc 81 Continental Drive, Suite 200 Reno, NV 89508		
MEMO		
#005023# 41221059804		3106P

5018 - \$291.61 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5018
PAY TO THE ORDER OF NV Energy		8/3/2015
\$ 291.61		
Two Hundred Ninety-One and 61/100		DOLLARS
NV Energy P.O. Box 30060 Reno, NV 89520		
MEMO		
#005018# 41221059804		3106P

5024 - \$4,300.00 - 7/1/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5024
PAY TO THE ORDER OF Alliance Commercial REIMS		7/1/2015
\$ 4,300.00		
Four Thousand Three Hundred and 00/100		DOLLARS
Alliance Commercial REIMS 50 W. Liberty St 4th floor West Tower Reno, NV 89501		
MEMO		
#005024# 41221059804		3106P

5019 - \$7,103.96 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5019
PAY TO THE ORDER OF NV Energy		8/3/2015
\$ 7,103.96		
Seven Thousand One Hundred Three and 96/100		DOLLARS
NV Energy P.O. Box 10100 Reno, NV 89520		
MEMO		
#005019# 41221059804		3106P

5025 - \$4,875.00 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5025
PAY TO THE ORDER OF U.S. Trustee Payment Center		7/1/2015
\$ 4,875.00		
Four Thousand Eight Hundred Seventy-Five and 00/100		DOLLARS
U.S. Trustee Payment Center PO Box 830022 Atlanta, GA 30383-0222		
MEMO		
#005025# 41221059804		3106P

5020 - \$186.45 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5020
PAY TO THE ORDER OF NV Energy		8/3/2015
\$ 186.45		
One Hundred Eighty-Six and 45/100		DOLLARS
NV Energy P.O. Box 30060 Reno, NV 89520		
MEMO		
#005020# 41221059804		3106P

5026 - \$13,879.24 - 7/9/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5026
PAY TO THE ORDER OF Tim Milon Construction		7/9/2015
\$ 13,879.24		
Thirteen Thousand Eight Hundred Seventy-Nine and 24/100		DOLLARS
Tim Milon Construction 716 W. 5th St Reno, NV 89503		
MEMO		
#005026# 41221059804		3106P

5021 - \$346.22 - 7/7/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5021
PAY TO THE ORDER OF NV Energy		8/3/2015
\$ 346.22		
Three Hundred Forty-Six and 22/100		DOLLARS
NV Energy P.O. Box 30060 Reno, NV 89520		
MEMO		
#005021# 41221059804		3106P

5027 - \$47,000.00 - 7/29/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5027
PAY TO THE ORDER OF Berkeley Commercial Mortgage		7/29/2015
\$ 47,000.00		
Forty-Seven Thousand and 00/100		DOLLARS
Berkeley Commercial Mortgage 6000 Funda Republica 118 W. 1st St Horseshoe PA 19044-2207		
MEMO		
#005027# 41221059804		3106P

5022 - \$119.42 - 7/14/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5022
PAY TO THE ORDER OF Orion Pest Control		8/3/2015
\$ 119.42		
One Hundred Nineteen and 42/100		DOLLARS
Orion Pest Control P.O. Box 7181 Parsippany, NJ 07054-7181		
MEMO		
#005022# 41221059804		3106P

5028 - \$50.13 - 7/10/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 18 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 330-4888		5028
PAY TO THE ORDER OF Alliance Commercial REIMS		7/9/2015
\$ 50.13		
Fifty and 13/100		DOLLARS
Alliance Commercial REIMS		
MEMO		
#005028# 41221059804		3106P

DBA VILLAGE AT LAKERIDGE LLC 3106 Page 5

5029 - \$55.59 - 7/15/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/8/2015	5029
PAY TO THE ORDER OF	Charter Communications	\$ 55.59	
Fifty-Five and 59/100			DOLLARS
MEMO Charter Communications PO Box 90186 Los Angeles, CA 90090-0186			
*005029* 4122105980C 3106* *0000005559*			

5035 - \$555.00 - 7/15/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/8/2015	5035
PAY TO THE ORDER OF	Secure Security Services	\$ 555.00	
Five Hundred Fifty-Five and 00/100			DOLLARS
MEMO Secure Security Services File 57230 Los Angeles, CA 90174-7230			
*005035* 4122105980C 3106*			

5030 - \$125.53 - 7/22/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/8/2015	5030
PAY TO THE ORDER OF	Electrical Solutions, LLC	\$ 125.53	
One Hundred Twenty-Five and 53/100			DOLLARS
MEMO Electrical Solutions, LLC Attn: Accounts Receivable PO Box 6445 Reno, NV 89513			
*005030* 4122105980C 3106*			

5036 - \$347.50 - 7/15/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/8/2015	5036
PAY TO THE ORDER OF	The CPO Group	\$ 347.50	
Three Hundred Forty-Seven and 50/100			DOLLARS
MEMO The CPO Group 4745 Douglas Pkwy Suite 200 Reno, NV 89519			
*005036* 4122105980C 3106*			

5031 - \$150.00 - 7/20/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/8/2015	5031
PAY TO THE ORDER OF	Jacqui Capwood	\$ 150.00	
One Hundred Fifty and 00/100			DOLLARS
MEMO Jacqui Capwood PO Box 17307 Reno, NV 89511			
*005031* 4122105980C 3106*			

5037 - \$14,309.54 - 7/13/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/8/2015	5037
PAY TO THE ORDER OF	Tim Milton Construction	\$ 14,309.54	
Fourteen Thousand Three Hundred Nine and 54/100			DOLLARS
MEMO Tim Milton Construction 710 W. 9th St Reno, NV 89503			
*005037* 4122105980C 3106*			

5032 - \$150.00 - 7/14/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/8/2015	5032
PAY TO THE ORDER OF	Knight Overseeing	\$ 150.00	
One Hundred Fifty and 00/100			DOLLARS
MEMO Knight Overseeing P.O. Box 2688 Sparks, NV 89431			
*005032* 4122105980C 3106*			

5038 - \$4,246.17 - 7/27/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/8/2015	5038
PAY TO THE ORDER OF	Trustee Meadows Office Cleaning	\$ 4,246.17	
Four Thousand Two Hundred Forty-Six and 17/100			DOLLARS
MEMO Trustee Meadows Office Cleaning P.O. Box 3368 Reno, NV 89508			
*005038* 4122105980C 3106*			

5033 - \$340.00 - 7/15/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/8/2015	5033
PAY TO THE ORDER OF	Quality Control Systems, Inc	\$ 340.00	
Three Hundred Forty and 00/100			DOLLARS
MEMO Quality Control Systems, Inc 91 Continental Drive, Suite 200 Reno, NV 89503			
*005033* 4122105980C 3106*			

5039 - \$1,146.00 - 7/15/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/8/2015	5039
PAY TO THE ORDER OF	Waste Management of Nevada	\$ 1,146.00	
One Thousand One Hundred Forty-Six and 00/100			DOLLARS
MEMO Waste Management of Nevada Reno Chapter P.O. Box 54 1065 Los Angeles, CA 90054-1065			
*005039* 4122105980C 3106*			

5034 - \$1,925.00 - 7/16/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/8/2015	5034
PAY TO THE ORDER OF	Reno Green Landscaping, Inc	\$ 1,925.00	
One Thousand Nine Hundred Twenty-Five and 00/100			DOLLARS
MEMO Reno Green Landscaping, Inc 190 Woodland Ave. Reno, NV 89523			
*005034* 4122105980C 3106*			

5040 - \$2,009.00 - 7/16/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL, REAL 50 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/16/2015	5040
PAY TO THE ORDER OF	Alliance Commercial	\$ 2,009.00	
Two Thousand Nine and 00/100			DOLLARS
MEMO Alliance Commercial Real Estate Management Services 50 W. Liberty St 4th Floor West Tower Reno, NV 89501			
*005040* 4122105980C 3106*			

DBA VILLAGE AT LAKERIDGE LLC 3106 Page 6

5041 - \$729.00 - 7/16/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/16/2015	5041
PAY TO THE ORDER OF	Alliance Commercial REIMS	\$ 729.00	
Seven Hundred Twenty-Nine and 00/100			DOLLARS
Alliance Commercial Real Estate Management Services 30 W. Liberty ST 4th Floor West Tower Reno, NV 89501			
MEMO			
⑆005041⑆ ⑆122105980⑆ 3106⑆			

5047 - \$21.55 - 7/27/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/27/2015	5047
PAY TO THE ORDER OF	Alliance Commercial	\$ 21.55	
Twenty-One and 55/100			DOLLARS
Alliance Commercial Real Estate Management Services 30 W. Liberty ST 4th Floor West Tower Reno, NV 89501			
MEMO			
⑆005047⑆ ⑆122105980⑆ 3106⑆			

5042 - \$18,424.77 - 7/22/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/22/2015	5042
PAY TO THE ORDER OF	Cottiers International	\$ 18,424.77	
Eighteen Thousand Four Hundred Twenty-Four and 77/100			DOLLARS
Cottiers International 100 W. Liberty Street Suite 740 Reno, NV 89501			
MEMO			
⑆005042⑆ ⑆122105980⑆ 3106⑆			

5048 - \$215.78 - 7/31/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/31/2015	5048
PAY TO THE ORDER OF	Bull Daddy	\$ 215.78	
Two Hundred Fifteen and 78/100			DOLLARS
Bull Daddy 1188 Ong St Sparks, NV 89431			
MEMO			
⑆005048⑆ ⑆122105980⑆ 3106⑆			

5043 - \$60.00 - 7/24/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/24/2015	5043
PAY TO THE ORDER OF	Electrical Solutions, LLC	\$ 60.00	
Sixty and 00/100			DOLLARS
Electrical Solutions, LLC After Accounts Receivable PO Box 6445 Reno, NV 89513			
MEMO			
⑆005043⑆ ⑆122105980⑆ 3106⑆			

5050 - \$1,009.83 - 7/29/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/29/2015	5050
PAY TO THE ORDER OF	Citi Elevator	\$ 1,009.83	
One Thousand Nine and 83/100			DOLLARS
Citi Elevator Dept LA 21804 Palo Alto, CA 94304-1084			
MEMO			
⑆005050⑆ ⑆122105980⑆ 3106⑆			

5044 - \$261.39 - 7/23/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/23/2015	5044
PAY TO THE ORDER OF	Quality Control Systems, Inc	\$ 261.39	
Two Hundred Sixty-One and 39/100			DOLLARS
Quality Control Systems, Inc 81 Continental Drive, Suite 200 Reno, NV 89508			
MEMO			
⑆005044⑆ ⑆122105980⑆ 3106⑆			

5051 - \$635.49 - 7/30/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/30/2015	5051
PAY TO THE ORDER OF	Quality Control Systems, Inc	\$ 635.49	
Six Hundred Thirty-Five and 49/100			DOLLARS
Quality Control Systems, Inc 81 Continental Drive, Suite 200 Reno, NV 89508			
MEMO			
⑆005051⑆ ⑆122105980⑆ 3106⑆			

5045 - \$1,226.00 - 7/23/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/23/2015	5045
PAY TO THE ORDER OF	Reno Green Landscaping, Inc	\$ 1,226.00	
One Thousand Two Hundred Twenty-Six and 00/100			DOLLARS
Reno Green Landscaping, Inc 150 Woodland Ave. Reno, NV 89523			
MEMO			
⑆005045⑆ ⑆122105980⑆ 3106⑆			

5052 - \$188.80 - 7/30/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/30/2015	5052
PAY TO THE ORDER OF	Reno Green Landscaping, Inc	\$ 188.80	
One Hundred Eighty-Eight and 80/100			DOLLARS
Reno Green Landscaping, Inc 150 Woodland Ave. Reno, NV 89523			
MEMO			
⑆005052⑆ ⑆122105980⑆ 3106⑆			

5046 - \$1,097.98 - 7/22/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/22/2015	5046
PAY TO THE ORDER OF	The Hardford	\$ 1,097.98	
One Thousand Nine Hundred Seventy and 98/100			DOLLARS
The Hardford PO Box 800818 Dallas, TX 75280-0818			
MEMO			
⑆005046⑆ ⑆122105980⑆ 3106⑆			

5053 - \$540.00 - 7/27/2015

VILLAGE AT LAKERIDGE, LLC DBA ALLIANCE COMMERCIAL REIMS 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER Reno, Nevada 89501 (775) 335-4555		7/27/2015	5053
PAY TO THE ORDER OF	Securix Security Services	\$ 540.00	
Five Hundred Forty and 00/100			DOLLARS
Securix Security Services P.O. Box 7220 Los Angeles, CA 90074-7220			
MEMO			
⑆005053⑆ ⑆122105980⑆ 3106⑆			

DBA VILLAGE AT LAKERIDGE LLC 3106 Page 7

5054 - \$272.50 - 7/28/2015

<b>VILLAGE AT LAKERIDGE, LLC</b> ONE ALLIANCE COMMERCIAL BLDG 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER IRVING, TEXAS 75039 (714) 222-4555		5054 7/23/2015
PAY TO THE ORDER OF The CFO Group		\$ 272.50
Two Hundred Seventy-Two and 50/100		DOLLARS
The CFO Group 4748 Caughlin Pkwy Suite 208 Reno, NV 89515		
MEMO #005054# 41221059804 3106#		

5055 - \$88.71 - 7/28/2015

<b>VILLAGE AT LAKERIDGE, LLC</b> ONE ALLIANCE COMMERCIAL BLDG 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER IRVING, TEXAS 75039 (714) 222-4555		5055 7/23/2015
PAY TO THE ORDER OF Truckee Meadows Water Authority		\$ 88.71
Eighty-Eight and 71/100		DOLLARS
Truckee Meadows Water Authority P O Box 70002 Primm, AZ 85304-7002		
MEMO #005055# 41221059804 3106#		

5056 - \$87.82 - 7/28/2015

<b>VILLAGE AT LAKERIDGE, LLC</b> ONE ALLIANCE COMMERCIAL BLDG 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER IRVING, TEXAS 75039 (714) 222-4555		5056 7/23/2015
PAY TO THE ORDER OF Truckee Meadows Water Authority		\$ 87.82
Eighty-Seven and 82/100		DOLLARS
Truckee Meadows Water Authority P O Box 70002 Primm, AZ 85304-7002		
MEMO #005056# 41221059804 3106#		

5057 - \$1,273.11 - 7/28/2015

<b>VILLAGE AT LAKERIDGE, LLC</b> ONE ALLIANCE COMMERCIAL BLDG 40 WEST LIBERTY ST., 4TH FLOOR WEST TOWER IRVING, TEXAS 75039 (714) 222-4555		5057 7/23/2015
PAY TO THE ORDER OF Truckee Meadows Water Authority		\$ 1,273.11
One Thousand Two Hundred Seventy-Three and 11/100		DOLLARS
Truckee Meadows Water Authority P O Box 70002 Primm, AZ 85304-7002		
MEMO #005057# 41221059804 3106#		

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08/03/15

**Village @ Lakeridge**  
**Reconciliation Summary**  
 1004100 · FIBN - Operating, Period Ending 07/31/2015

	Jul 31, 15
<b>Beginning Balance</b>	110,557.97
<b>Cleared Transactions</b>	
Checks and Payments - 52 items	-135,890.89
Deposits and Credits - 12 items	152,814.06
<b>Total Cleared Transactions</b>	16,923.17
<b>Cleared Balance</b>	127,481.14
<b>Uncleared Transactions</b>	
Checks and Payments - 16 items	-38,683.94
<b>Total Uncleared Transactions</b>	-38,683.94
<b>Register Balance as of 07/31/2015</b>	88,797.20
<b>New Transactions</b>	
Checks and Payments - 1 item	-4,300.00
Deposits and Credits - 2 items	19,897.60
<b>Total New Transactions</b>	15,597.60
<b>Ending Balance</b>	104,394.80

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08/03/15

**Village @ Lakeridge**  
**Reconciliation Detail**  
**1004100 - FIBN - Operating, Period Ending 07/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						110,557.97
<b>Cleared Transactions</b>						
<b>Checks and Payments - 52 items</b>						
Bill Pmt -Check	05/29/2015	4973	Kathie Bartlett	X	-325.00	-325.00
Bill Pmt -Check	06/05/2015	4990	Batteries Plus	X	-220.47	-545.47
Bill Pmt -Check	06/19/2015	5001	ACREMS Mntnc	X	-1,200.50	-1,745.97
Bill Pmt -Check	06/19/2015	5011	The Hartford	X	-1,103.22	-2,849.19
Bill Pmt -Check	06/19/2015	5005	Greg a. Bailor	X	-875.00	-3,724.19
Bill Pmt -Check	06/19/2015	5002	ACREMS Mntnc- D...	X	-688.50	-4,412.69
Bill Pmt -Check	06/19/2015	5004	Electrical Solutions,...	X	-250.45	-4,663.14
Bill Pmt -Check	06/30/2015	5019	NV Energy - Bldg D...	X	-7,103.96	-11,767.10
Bill Pmt -Check	06/30/2015	5023	Quality Control Syst...	X	-1,124.01	-12,891.11
Bill Pmt -Check	06/30/2015	5021	NV Energy - GDPS,...	X	-346.22	-13,237.33
Bill Pmt -Check	06/30/2015	5018	NV Energy - Bldg B...	X	-291.61	-13,528.94
Bill Pmt -Check	06/30/2015	5020	NV Energy - CAM.6...	X	-186.45	-13,715.39
Bill Pmt -Check	06/30/2015	5016	Grainger	X	-143.16	-13,858.55
Bill Pmt -Check	06/30/2015	5022	Orkin Pest Control	X	-119.42	-13,977.97
Bill Pmt -Check	06/30/2015	5017	NV Energy - Bldg A...	X	-89.24	-14,067.21
Bill Pmt -Check	06/30/2015	5013	AT&T 0314	X	-76.44	-14,143.65
Bill Pmt -Check	06/30/2015	5014	AT&T 0486	X	-71.04	-14,214.69
Bill Pmt -Check	06/30/2015	5012	ACREMS - Lowe's	X	-42.42	-14,257.11
Bill Pmt -Check	06/30/2015	5015	Bulb Daddy	X	-37.35	-14,294.46
Bill Pmt -Check	07/01/2015	5025	U.S. Trustee Paym...	X	-4,875.00	-19,169.46
Bill Pmt -Check	07/01/2015	5024	Alliance Commercia...	X	-4,300.00	-23,469.46
Bill Pmt -Check	07/08/2015	5027	Berkadia Commerci...	X	-47,000.00	-70,469.46
Bill Pmt -Check	07/08/2015	5026	Tim Milton Construc...	X	-13,879.24	-84,348.70
Bill Pmt -Check	07/09/2015	5037	Tim Milton Construc...	X	-14,309.54	-98,658.24
Bill Pmt -Check	07/09/2015	5038	Truckee Meadows ...	X	-4,246.17	-102,904.41
Bill Pmt -Check	07/09/2015	5034	Reno Green Landsc...	X	-1,925.00	-104,829.41
Bill Pmt -Check	07/09/2015	5039	Waste Management	X	-1,146.00	-105,975.41
Bill Pmt -Check	07/09/2015	5035	Securitas Security ...	X	-555.00	-106,530.41
Bill Pmt -Check	07/09/2015	5036	The CFO Group	X	-347.50	-106,877.91
Bill Pmt -Check	07/09/2015	5033	Quality Control Syst...	X	-340.00	-107,217.91
Bill Pmt -Check	07/09/2015	5032	Knight Sweeping	X	-150.00	-107,367.91
Bill Pmt -Check	07/09/2015	5031	Jacqui Cappucci	X	-150.00	-107,517.91
Bill Pmt -Check	07/09/2015	5030	Electrical Solutions,...	X	-125.53	-107,643.44
Bill Pmt -Check	07/09/2015	5029	Charter Communic...	X	-55.59	-107,699.03
Bill Pmt -Check	07/09/2015	5028	Alliance Commercia...	X	-50.13	-107,749.16
Bill Pmt -Check	07/16/2015	5042	Colliers International	X	-18,424.77	-126,173.93
Bill Pmt -Check	07/16/2015	5040	ACREMS Mntnc	X	-2,009.00	-128,182.93
Bill Pmt -Check	07/16/2015	5045	Reno Green Landsc...	X	-1,226.00	-129,408.93
Bill Pmt -Check	07/16/2015	5046	The Hartford	X	-1,097.98	-130,506.91
Bill Pmt -Check	07/16/2015	5041	ACREMS Mntnc- D...	X	-729.00	-131,235.91
Bill Pmt -Check	07/16/2015	5044	Quality Control Syst...	X	-261.39	-131,497.30
Bill Pmt -Check	07/16/2015	5043	Electrical Solutions,...	X	-60.00	-131,557.30
Bill Pmt -Check	07/23/2015	5057	TMWA-D	X	-1,273.11	-132,830.41
Bill Pmt -Check	07/23/2015	5050	Otis Elevator	X	-1,009.83	-133,840.24
Bill Pmt -Check	07/23/2015	5051	Quality Control Syst...	X	-635.49	-134,475.73
Bill Pmt -Check	07/23/2015	5053	Securitas Security ...	X	-540.00	-135,015.73
Bill Pmt -Check	07/23/2015	5054	The CFO Group	X	-272.50	-135,288.23
Bill Pmt -Check	07/23/2015	5048	Bulb Daddy	X	-215.78	-135,504.01
Bill Pmt -Check	07/23/2015	5052	Reno Green Landsc...	X	-188.80	-135,692.81
Bill Pmt -Check	07/23/2015	5055	TMWA-A	X	-88.71	-135,781.52
Bill Pmt -Check	07/23/2015	5056	TMWA-B	X	-87.82	-135,869.34
Bill Pmt -Check	07/23/2015	5047	ACREMS Mntnc	X	-21.55	-135,890.89
<b>Total Checks and Payments</b>					<b>-135,890.89</b>	<b>-135,890.89</b>
<b>Deposits and Credits - 12 items</b>						
Deposit	07/01/2015			X	5,280.90	5,280.90
Deposit	07/01/2015			X	9,256.00	14,536.90
Deposit	07/01/2015			X	14,616.70	29,153.60
Deposit	07/07/2015			X	35,303.33	64,456.93
Deposit	07/08/2015			X	19,322.00	83,778.93
Deposit	07/16/2015			X	2,550.40	86,329.33
Deposit	07/16/2015			X	3,623.10	89,952.43
Bill Pmt -Check	07/23/2015	5049	City of Reno, Nevad...	X	0.00	89,952.43
Deposit	07/23/2015			X	9,361.60	99,314.03
Deposit	07/23/2015			X	14,311.00	113,625.03

12:03 PM

08/03/15

**Village @ Lakeridge**  
**Reconciliation Detail**  
**1004100 - FIBN - Operating, Period Ending 07/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/29/2015			X	19,322.00	132,947.03
Deposit	07/30/2015			X	19,867.03	152,814.06
Total Deposits and Credits					152,814.06	152,814.06
Total Cleared Transactions					16,923.17	16,923.17
Cleared Balance					16,923.17	127,481.14
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	07/23/2015	5058	Tim Milton Construc...		-19,477.96	-19,477.96
Bill Pmt -Check	07/31/2015	5068	NV Energy - Bldg D...		-7,769.68	-27,247.64
Bill Pmt -Check	07/31/2015	5072	Reno Green Landsc...		-3,870.00	-31,117.64
Bill Pmt -Check	07/31/2015	5073	Simple Clean Janito...		-2,715.00	-33,832.64
Bill Pmt -Check	07/31/2015	5059	ACREMS Mntnc		-1,702.75	-35,535.39
Bill Pmt -Check	07/31/2015	5071	Quality Control Syst...		-1,491.02	-37,026.41
Bill Pmt -Check	07/31/2015	5070	NV Energy - GDPS...		-408.48	-37,434.89
Bill Pmt -Check	07/31/2015	5067	NV Energy - Bldg B...		-334.20	-37,769.09
Bill Pmt -Check	07/31/2015	5060	ACREMS Mntnc- D...		-324.00	-38,093.09
Bill Pmt -Check	07/31/2015	5069	NV Energy - CAM.6...		-208.46	-38,301.55
Bill Pmt -Check	07/31/2015	5066	NV Energy - Bldg A...		-91.01	-38,392.56
Bill Pmt -Check	07/31/2015	5061	AT&T 0314		-76.84	-38,469.40
Bill Pmt -Check	07/31/2015	5063	Batteries Plus		-75.33	-38,544.73
Bill Pmt -Check	07/31/2015	5062	AT&T 0486		-73.61	-38,618.34
Bill Pmt -Check	07/31/2015	5064	Inland Supply Co.		-42.98	-38,661.32
Bill Pmt -Check	07/31/2015	5065	J&R Sign Company...		-22.62	-38,683.94
Total Checks and Payments					-38,683.94	-38,683.94
Total Uncleared Transactions					-38,683.94	-38,683.94
Register Balance as of 07/31/2015					-21,760.77	88,797.20
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	08/01/2015	5074	Alliance Commercia...		-4,300.00	-4,300.00
Total Checks and Payments					-4,300.00	-4,300.00
<b>Deposits and Credits - 2 items</b>						
Deposit	08/03/2015				5,280.90	5,280.90
Deposit	08/03/2015				14,616.70	19,897.60
Total Deposits and Credits					19,897.60	19,897.60
Total New Transactions					15,597.60	15,597.60
<b>Ending Balance</b>					<b>-6,163.17</b>	<b>104,394.80</b>



002 00023 01  
ACCOUNT:  
DOCUMENTS:

0134  
0

PAGE: 1  
07/31/2015

Divisions of Western Alliance Bank. Member FDIC.

ALLIANCE COMMERCIAL RE MGMT SVCS LLC  
TRUST ACCOUNT FOR  
MBP EQUITY PARTNERS I, LLC  
50 WEST LIBERTY STREET 4TH FL WEST TOWER  
RENO NV 89501-1910

30  
0  
0

KIETZKE  
5335 KIETZKE LN  
RENO NV 89511

TELEPHONE: 775-828-2000

BUSINESS MONEY MARKET ACCOUNT 0134

MINIMUM BALANCE	139,758.28	LAST STATEMENT 06/30/15	132,954.28
		3 CREDITS	13,631.78
		DEBITS	.00
		THIS STATEMENT 07/31/15	146,586.06

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
STARBUCKS COFFEE 1010126663 1010126663		07/01	6,804.00
INTEREST		07/31	23.78
STARBUCKS COFFEE 1010139210 1010139210		07/31	6,804.00

- - - - - I N T E R E S T - - - - -			
AVERAGE LEDGER BALANCE:	139,977.76	INTEREST EARNED:	23.78
INTEREST PAID THIS PERIOD:	23.78	DAYS IN PERIOD:	31
INTEREST PAID 2015:	154.85	ANNUAL PERCENTAGE YIELD EARNED:	.20%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****			
*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
*****			
* TOTAL OVERDRAFT FEES:		\$ .00	\$ .00
*****			
* TOTAL RETURNED ITEM FEES:		\$ .00	\$ .00
*****			

\* \* \* C O N T I N U E D \* \* \*





**Alliance Bank**  
of ARIZONA



Divisions of Western Alliance Bank. Member FDIC.

002 00023 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 2  
07/31/2015  
0134  
0

ALLIANCE COMMERCIAL RE MGMT SVCS LLC

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BUSINESS MONEY MARKET ACCOUNT 0134

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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/01	139,758.28	07/31	146,586.06		

12:04 PM

08/03/15

**Village @ Lakeridge**  
**Reconciliation Summary**  
**1004200 - FIBN - Money Market, Period Ending 07/31/2015**

	<u>Jul 31, 15</u>
<b>Beginning Balance</b>	132,954.28
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 3 items</b>	<u>13,631.78</u>
<b>Total Cleared Transactions</b>	<u>13,631.78</u>
<b>Cleared Balance</b>	<u><u>146,586.06</u></u>
<b>Register Balance as of 07/31/2015</b>	146,586.06
<b>Ending Balance</b>	146,586.06

12:04 PM

08/03/15

**Village @ Lakeridge**  
**Reconciliation Detail**  
**1004200 - FIBN - Money Market, Period Ending 07/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						132,954.28
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 Items</b>						
Deposit	07/01/2015			X	6,804.00	6,804.00
Deposit	07/31/2015			X	23.78	6,827.78
Deposit	07/31/2015			X	6,804.00	13,631.78
Total Deposits and Credits					13,631.78	13,631.78
Total Cleared Transactions					13,631.78	13,631.78
Cleared Balance					13,631.78	146,586.06
Register Balance as of 07/31/2015					13,631.78	146,586.06
<b>Ending Balance</b>					<b>13,631.78</b>	<b>146,586.06</b>

Alliance Bank  
of ARIZONAAlliance  
Association  
BankBANK of  
NEVADA

TORREY PINES BANK

Divisions of Western Alliance Bank. Member FDIC.

002 00023 01

ACCOUNT:

DOCUMENTS:

1654  
0

PAGE: 1

07/31/2015

ALLIANCE COMMERCIAL RE MGMT SVCS LLC  
TRUST ACCOUNT FOR  
VILLAGE AT LAKERIDGE LLC  
SECURITY DEPOSITS  
50 WEST LIBERTY STREET 4TH FL WEST TOWER  
RENO NV 89501-1910

30  
0  
0

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KIETZKE  
5335 KIETZKE LN  
RENO NV 89511

TELEPHONE: 775-828-2000

=====

PRIME CHECKING ACCOUNT 1654

=====

MINIMUM BALANCE	24,511.14	LAST STATEMENT 06/30/15	24,511.14
		CREDITS	.00
		DEBITS	.00
		THIS STATEMENT 07/31/15	24,511.14

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****			
*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
*****			
* TOTAL OVERDRAFT FEES:		\$ .00	\$ .00
*****			
* TOTAL RETURNED ITEM FEES:		\$ .00	\$ .00
*****			

12:05 PM

08/03/15

**Village @ Lakeridge**  
**Reconciliation Summary**  
**1004250 · FIBN- Security Deposits, Period Ending 07/31/2015**

	<u>Jul 31, 15</u>
<b>Beginning Balance</b>	24,511.14
<b>Cleared Balance</b>	24,511.14
<b>Register Balance as of 07/31/2015</b>	24,511.14
<b>Ending Balance</b>	24,511.14

12:05 PM

08/03/15

**Village @ Lakeridge**  
**Reconciliation Detail**  
**1004250 · FIBN- Security Deposits, Period Ending 07/31/2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						24,511.14
Cleared Balance						24,511.14
Register Balance as of 07/31/2015						24,511.14
Ending Balance						24,511.14

Database:	ALLIANCECOMM	CM Security Deposits Ledger					Page:	1		
BLDG:	690	Alliance Commercial					Date:	8/4/2015		
Occupancy Status:	Current New	Village at Lakeridge					Time:	01:21 PM		
Include Leases with Zero Balances and No Activity:		07/15 Through 07/15								
Bldg/Lease	Date	Category	SR	Description	Int. Rate	Debit	Credit	Balance	Receipt Desc.	Receipt Type

**690-006651 GDPFS and Assoc. dba Prudential**

Master Occp Id: GDPFS-1

Balance Forward

-5,946.00

**690-006615 Lelds dba Bobby Pages**

Master Occp Id: Lelds db-1

Balance Forward

-1,940.40

**690-006021 MaZa Salon & Spa**

Master Occp Id: MaZa Sal-1

Balance Forward

-5,229.64

**690-006026 Melvin Ray, CPA**

Master Occp Id: Melvin R-1

Balance Forward

-2,959.60

**690-006822 Moxie 3, Inc.**

Master Occp Id: Moxie3-1

Balance Forward

-3,040.00

**690-006430 Phillip Stone, Attorney at Law**

Master Occp Id: PhillipSt-1

Balance Forward

-2,577.00

Database: ALLIANCECOMM	CM Security Deposits Ledger	Page: 2
BLDG: 690	Alliance Commercial	Date: 8/4/2015
Occupancy Status: Current New	Village at Lakeridge	Time: 01:21 PM
Include Leases with Zero Balances and No Activity: No	07/15 Through 07/15	

Bldg/Lease	Date	Category	SR	Description	Int. Rate	Debit	Credit	Balance	Receipt Desc.	Receipt Type
<div style="display: flex; justify-content: space-between;"> <div> <b>690-006414</b>  Real Estate Services of Nevada </div> <div> Ricky Beach  (775) 750-1437 </div> <div> Master Occp Id: Real Est-1 </div> </div>										
<div style="display: flex; justify-content: space-between;"> <div>Balance Forward</div> <div>-2,818.50</div> </div>										
<div style="display: flex; justify-content: space-between;"> <div>Grand Total:</div> <div>-24,511.14</div> </div>										